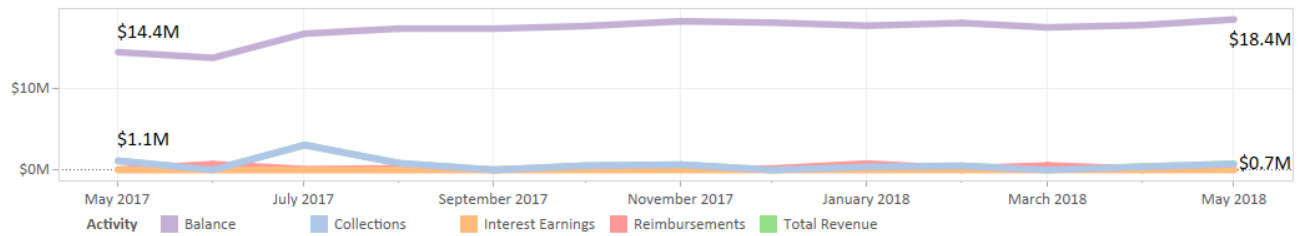


Workforce Development Training Fund Report

Historical Trends

May 2017 to May 2018



	Balance	Collections	Interest Earnings	Total Revenue	Reimbursements
2017 Q2					
May 2017	\$14,406,680.47	\$1,128,961.51	\$11,953.56	\$1,140,915.07	\$60,826.81
June 2017	\$13,713,373.42	\$25,419.14	\$13,054.76	\$38,473.90	\$731,780.95
July 2017	\$16,670,367.39	\$3,064,229.30	\$13,091.72	\$3,077,321.02	\$120,327.05
2017 Q3					
August 2017	\$17,289,715.20	\$825,819.18	\$16,511.38	\$842,330.56	\$222,982.75
September 2017	\$17,283,752.32	\$18,635.93	\$20,141.92	\$38,777.85	\$44,740.73
October 2017	\$17,596,604.87	\$533,818.95	\$19,205.49	\$553,024.44	\$240,171.89
2017 Q4					
November 2017	\$18,182,787.11	\$654,995.18	\$19,300.14	\$674,295.32	\$88,113.08
December 2017	\$18,015,717.96	\$9,785.18	\$20,476.13	\$30,261.31	\$197,330.46
January 2018	\$17,643,141.20	\$404,764.69	\$21,606.25	\$426,370.94	\$798,947.70
2018 Q1					
February 2018	\$17,968,999.81	\$501,514.90	\$22,901.44	\$524,416.34	\$198,557.73
March 2018	\$17,434,684.39	\$12,578.99	\$22,603.60	\$35,182.59	\$569,498.01
2018 Q2					
April 2018	\$17,708,234.71	\$402,720.75	\$25,024.60	\$427,745.35	\$154,195.03
May 2018	\$18,403,526.21	\$744,181.80	\$24,350.41	\$768,532.21	\$73,240.71

Financial Summary

WDTF Financial Summary (1st Qtr FY19)

WDTF Cash Balance 7/05/2018	\$17,863,885.58
Less Active Obligated Balance Employer Grants	\$7,428,222.90
Less Active Obligated Balance Industry Sector Grants	\$889,666.01
Less Active Obligated Balance Micro Grants	\$51,693.44
WDTF Obligated Balance	\$9,494,303.23
Less FY 19 WDTF Admin Costs	\$234,371.00
Obligated Balance	\$9,259,932.23
Unobligated Balance	\$8,603,953.35
Proposals before Grant Review Committee	\$579,075.50
Less Potential Proposals	\$1,993,109.00
Obligated Balance if all funded	\$11,832,116.73
Unobligated Balance if all funded	\$6,031,768.85